

**COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
AT AUGUST 31, 2009**

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
TexPool	159,719,185	81.14%	159,719,185	81.14%
TexStar	<u>37,119,243</u>	<u>18.86%</u>	<u>37,119,243</u>	<u>18.86%</u>
Total Short-term securities	196,838,428	100.00%	196,838,428	100.00%
Total Investments	196,838,428	100.00%	196,838,428	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
OPERATING FUND
QUARTER ENDED AUGUST 31, 2008

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/08	\$92,242,761	\$92,235,014
Receipts/Contributions	29,440,118	
Investment Income	480,250	
Distributions	<u>49,834,264</u>	
Ending Investment Assets-8/31/08	72,328,865	72,324,129

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
OPERATING FUND
AT AUGUST 31, 2008

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
U.S. Govt Agencies	16,936,636	23.42%	16,931,900	23.41%
Texpool	41,594,489	57.51%	41,594,489	57.51%
Texstar	<u>13,797,740</u>	<u>19.08%</u>	<u>13,797,740</u>	<u>19.08%</u>
Total Short-term securities	72,328,865	100.00%	72,324,129	100.00%
Total Investments	72,328,865	100.00%	72,324,129	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
BUILDING FUND
QUARTER ENDED AUGUST 31, 2009

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/09	\$110,923,498	\$110,923,498
Receipts/Contributions	10,070,240	
Investment Income	99,508	
Distributions	<u>11,138,751</u>	
Ending Investment Assets-8/31/09	109,954,495	109,954,495

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
BUILDING FUND
AT AUGUST 31, 2009

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	99,024,380	90.06%	99,024,380	90.06%
Texstar	10,930,115	9.94%	10,930,115	9.94%
Total Short-term securities	<u>109,954,495</u>	<u>100.00%</u>	<u>109,954,495</u>	<u>100.00%</u>
Total Investments	109,954,495	100.00%	109,954,495	100.00%

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
STATEMENT OF CHANGES IN INVESTMENT ASSETS
DEBT SERVICE FUND
QUARTER ENDED AUGUST 31, 2009

	<u>Book Value</u>	<u>Market Value</u>
Beginning Investment Assets-5/31/09	\$5,968,470	\$5,968,470
Receipts/Contributions	80,938	
Investment Income	4,923	
Distributions	<u>3,367,830</u>	
Ending Investment Assets-8/31/09	2,686,501	2,686,501

COLLIN COUNTY COMMUNITY COLLEGE DISTRICT
SUMMARY OF INVESTMENTS
DEBT SERVICE FUND
AT AUGUST 31, 2009

	<u>Book Value</u>	<u>%</u>	<u>Market Value</u>	<u>%</u>
Short-term securities				
Texpool	<u>2,686,501</u>	<u>100.00%</u>	<u>2,686,501</u>	<u>100.00%</u>
Total Short-term securities	2,686,501	100.00%	2,686,501	100.00%
Total Investments	2,686,501	100.00%	2,686,501	100.00%